



RESOLUTION No. 2011-2937

A RESOLUTION ADOPTING SUPPLEMENTAL BUDGET #2 FOR FISCAL YEAR 2010-2011 BEGINNING JULY 1, 2010, AND ENDING JUNE 30, 2011

RECITALS:

1. The 2010-2011 Budget was adopted by Resolution No. 2010-2898 on June 21, 2010, by the City Council.
2. A Supplemental Budget #1 was adopted by Resolution No. 2010-2922 on November 2, 2010 by the City Council.
3. Since then circumstances require additional changes to the budget. See Exhibit "A".

THE CITY OF NEWBERG RESOLVES AS FOLLOWS:

To recognize additional revenues, expenditures and changes in contingencies as shown in Exhibit "A", which is hereby attached and by this reference adopted.

- **EFFECTIVE DATE** of this resolution is the day after the adoption date, which is: March 22, 2011.

ADOPTED by the City Council of the City of Newberg, Oregon, this 21st day of March, 2011.


Norma I. Alley, City Recorder

ATTEST by the Mayor this 22nd day of March, 2011.


Bart Rierson, Council President

LEGISLATIVE HISTORY

By and through _____ Committee at ____/____/2010 meeting. Or, ____ None.
(committee name) (date) (check if applicable)

EXHIBIT "A"

City of Newberg
Supplemental Budget #2
Fiscal Year 2010-2011

<u>FUND 01 - GENERAL FUND</u>		BUDGET	CHANGE	REVISED
OJJDP Grant	<i>Increase</i>	-	5,000	5,000
Transfer In - Wastewater	<i>Increase</i>	-	2,500	2,500
Transfer In - Water	<i>Increase</i>	-	2,500	2,500
Police Capital Outlay	<i>Increase</i>	14,000	40,000	54,000
Dispatch Capital Outlay	<i>Increase</i>	-	13,000	13,000
Contingency	<i>Decrease</i>	634,839	(43,000)	591,839

To recognize and appropriate revenues and expenditures for an OJJDP grant, recognize transfers in for security needs at the Water and Wastewater Treatment Plants through dispatched communications, and unexpected increased equipment replacement needs for Police and Communications.

<u>FUND 06 - WASTEWATER FUND</u>		BUDGET	CHANGE	REVISED
Transfer Out - General Fund	<i>Increase</i>	-	2,500	2,500
Capital Outlay - Operations	<i>Decrease</i>	35,000	(2,500)	32,500

To appropriate expenditures for unexpected equipment replacement needs for security at the Wastewater Treatment Plant through dispatched communications.

<u>FUND 07 - WATER FUND</u>		BUDGET	CHANGE	REVISED
Transfer Out - General Fund	<i>Increase</i>	-	2,500	2,500
Capital Outlay - Operations	<i>Decrease</i>	75,000	(2,500)	72,500

To appropriate expenditures for unexpected equipment replacement needs for security at the Water Treatment Plant through dispatched communications.

<u>FUND 13 - 9-1-1 FUND</u>		BUDGET	CHANGE	REVISED
Miscellaneous Revenues	<i>Increase</i>	-	14,775	14,775
Capital Outlay	<i>Increase</i>	25,815	14,775	40,590

To recognize reimbursement from OEM and appropriate the unexpected increased equipment replacement needs for Communications.

<u>FUND 18 - STREET CAPITAL PROJECTS FUND</u>		BUDGET	CHANGE	REVISED
Transfer In - Street SDC Fund	<i>Increase</i>	450,000	82,000	532,000
College St - RR Crossing & E. Sidewalk Grant	<i>Increase</i>	-	42,000	42,000
College St - Bike Lanes & W. Sidewalk Grant	<i>Increase</i>	-	40,000	40,000

To appropriate additional unexpected matching expenditures for grants received and expenditures for projects that were planned for future years.

<u>FUND 32 - EQUIPMENT REPLACEMENT FUND</u>		BUDGET	CHANGE	REVISED
Capital Outlay - Computers - Police	<i>Increase</i>	12,000	4,600	16,600
Capital Outlay - Equipment - Police	<i>Increase</i>	15,000	500	15,500
Contingency	<i>Decrease</i>	1,288,918	(5,100)	1,283,818

To appropriate the unexpected increased equipment replacement needs for Police and Communications.

<u>FUND 42 - STREET SDC</u>		BUDGET	CHANGE	REVISED
Grant - Federal Exchange Funds	<i>Increase</i>	-	237,306	237,306
Transfer Out - Street Cap Projects	<i>Increase</i>	450,000	82,000	532,000
Contingency	<i>Increase</i>	2,010,822	155,306	2,166,128

To recognize Federal Exchange funds and appropriate increased transfer needs for Fund 18 Street Capital Projects.